

Schedule B: Expenditures

Sch-B

Educational Opportunities PAC		Status: Filed	
Committee Type:	Iowa PAC	Statutory Due Date	10/19/2014
County:	_NA	Adjusted Due Date	
District:	0	Filed Date	10/17/2014 11:33:50 AM
Committee Code:	9805	Postmark Date	
Political Party:	Not Available	Amendment Date	6/12/2015 1:50:48 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
7/31/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
8/1/2014	Check # 1058	Brown Winick Law Firm 666 Grand Avenue Suite 2000 Ruan Center Des Moines, IA 50309	Professional Fees	\$67.50
Attorneys fees				
8/8/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$3.21
Online deposit detail fee and state sales tax				
8/29/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and state sales tax				
9/2/2014	Check # 1059	United States Postal Service P.O. Box 12039 Des Moines, IA 50312	Postage, Shipping, Delivery	\$192.00
PO Box fee				
9/15/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$1.50
Online donation system fee				
9/18/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$3.00
Online donation system fee				
9/30/2014	Check # N/A	Wells Fargo Bank 4300 E. 53rd Street Davenport, IA 52807	Bank Charges	\$8.56
Monthly service fee and sales tax				
10/3/2014	Check # N/A	Securenet Payment Systems 12357 Riata Trace Parkway Building 6 Suite B 150 Austin, TX 78727-6423	Other Expenditure	\$0.60
Online payment system fee				

Total Amount	\$293.49
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